

CIC #: 99EPA SUPERFUND
BILLED DATE 01-NOV-2001 ✓
CUSTOMER ORDER NUMBER DW96941915
(DIAMOND ALKALI-BZ672)

VOUCHER FOR TRANSFERS
BETWEEN APPROPRIATIONS AND/OR FUNDS
(AR 37-1)

PAGE NO. 001

80769

ACCOUNTS OF
*
* S. Jaffess
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* 2-27-02
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D.O.VOUCHER NO. BU VOUCHER NO. BILL NO. PAID BY CHECK NO. COLLECTION VOU. NO.

27014403
PARTIAL # 5 28-SEP-2001 THRU 01-NOV-2001

BILLED OFFICE (MAIL TO):

U S ENVIRONMENTAL PROTECTION AGENCY
ACCOUNTING OPERATIONS OFFICE
26 W MARTIN LUTHER KING DRIVE

BILLING OFFICE (SEND REMITTANCE TO):

USACE FINANCE CENTER
KANSAS CITY DISTRICT G5
5720 INTEGRITY DRIVE

CINCINNATI OH 45268-7002
ATTN

MILLINGTON TN 38054-5005

BILLED ACCOUNTING CLASSIFICATION

BILLING ACCOUNTING CLASSIFICATION

68 20 X 8145.0000 2001 00 0000 NA NA \$1,675.40 96 NA X 3122.0000 G5 08 2416 848 012915 96231 \$1,675.40

LINE ITEM	MOA	DESCRIPTION	
1	INHOUSE - LABOR	DEPARTMENTAL OVERHEAD COSTS	\$465.05
1	INHOUSE - LABOR	GENERAL AND ADMINISTRATIVE OVERHEAD COSTS	\$269.85
1	INHOUSE - LABOR	LABOR	\$940.50
SUBTOTAL			\$1,675.40

PARTIAL AMOUNT PAID \$.00

PAYMENT DUE DATE 01-DEC-2001 PAY THIS AMOUNT \$1,675.40

CORPS CERTIFICATION

"I CERTIFY THAT THE ABOVE ARTICLES WERE DELIVERED AND OR THE SERVICES PERFORMED AS STATED AND THAT THE PAYMENT REQUESTED IS CORRECT TO THE BEST OF MY KNOWLEDGE AND SHOULD BE PAID AND CHARGED TO THE APPROPRIATION(S) OR FUND(S) AS INDICATED."

1-22-2002
DATE
THOMAS M SIMMONS
SIGNATURE

CERTIFICATE OF OFFICE BILLED

FUNDS AUTHORIZED: \$1,000,000.00
TOTAL BILLED AMOUNT: \$19,178.39
PREVIOUS BILLED AMOUNT: \$17,502.99
CURRENT BILLED AMOUNT: \$1,675.40
TOTAL FLUX BILLED: \$.00
PREVIOUS FLUX BILLED: \$.00
CURRENT FLUX BILLED: \$.00

I CERTIFY THAT THE ABOVE ARTICLES WERE RECEIVED AND ACCEPTED OR THE SERVICES PERFORMED AS STATED AND SHOULD BE CHARGED TO THE APPROPRIATION(S) AND/OR FUND(S) AS INDICATED ABOVE, OR THAT THE ADVANCE PAYMENT REQUESTED IS APPROVED AND SHOULD BE PAID AS INDICATED.

AUTHORIZED ADMINISTRATIVE OR CERTIFYING OFFICER

FROM: (Simmons)

22 January 2002

FOR: Sharon Jaffess, Rick Winfield, EPA, REGION II

PROGRESS REPORT

Diamond Alkali, NJ. IAG DW96941915

October 2001

WORK PERFORMED: Region II revision of scope of work. Obtaining Conflict of interest information from additional AE firms that will be selected by the Kansas City District. Working with RPM to set up a Contract advisory Panel CAP.

PROJECTED WORK: Send SOW to AE firms for at Region II and select AE contractor to perform the scope of work.

MEETINGS: None.


ISSUES: None.

EXPENDITURES

Project Management	16 hr
Technical Management	3 hr
Estimates	0 hr
Supervisory	4 hr
Contracting	hr
Administrative Assistant	32 hr
Secretary	13 <u>hr</u>
Total	68hr

Departmental Overhead	465.05
G&A Overhead	\$269.85
Labor	\$940.50
Travel	\$0.00
Other Corps Support	\$0.00
AE Services	<u>\$0.00</u>
Total	\$1,675.40

CF: EPA Region 2, Shaheer Alvi
CENWK-EP-EB, Josephine Newton-Lund


Thomas M. Simmons
Project Manager